

Company Number 02352711

**WELLAIM LIMITED**  
**FINANCIAL STATEMENTS**  
**30 APRIL 2014**

THURSDAY



LD5      "L3KKEPGR"      #22  
13/11/2014  
COMPANIES HOUSE

**DIRECTORS AND OFFICERS**

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**DIRECTORS**

Mrs E White  
Ms K A White

**SECRETARY**

Mrs E White

**REGISTERED OFFICE**

242 Lower Road  
Great Bookham  
Surrey  
KT23 4DE

**DIRECTORS' REPORT**

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The directors submit their report and the financial statements of Wellaim Limited for the year ended 30 April 2014

**PRINCIPAL ACTIVITIES**

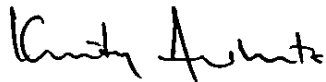
The company was dormant throughout the year

**DIRECTORS**

The following directors have held office since 1 May 2013

Mrs E White  
Ms K A White

By order of the board

A handwritten signature in black ink, appearing to read 'Kathy A White', written in a cursive style.

Ms K A White  
Director

28/10 / 2014

**BALANCE SHEET (Company Registration Number: 02352711)**  
**30 April 2014**

|  | Notes | 2014<br>£ | 2013<br>£ |
|--|-------|-----------|-----------|
| <b>CURRENT ASSETS</b>                        |       |           |           |
| Debtors                                      | 2     | 2         | 2         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>2</u>  | <u>2</u>  |
|  |       | =====     | =====     |
| <b>CAPITAL AND RESERVES</b>                  |       |           |           |
| Called up share capital                      | 3     | 2         | 2         |
| <b>EQUITY SHAREHOLDER'S FUNDS</b>            |       | <u>2</u>  | <u>2</u>  |
|  |       | =====     | =====     |

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibility for comprising with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements on pages 3 to 4 were approved by the board of directors and authorised for issue on 28/10/2014 and are signed on its behalf by



Ms K A White  
 Director

# NOTES TO THE FINANCIAL STATEMENTS

## for the year ended 30 April 2014

### 1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards

The company has not traded during the period therefore no profit and loss account is presented

|                                     | 2014  | 2013  |
|-------------------------------------|-------|-------|
|                                     | £     | £     |
| <b>2 DEBTORS</b>                    |       |       |
| Amounts falling due within one year |       |       |
| Amounts owed by group undertakings  | 2     | 2     |
|                                     | ===== | ===== |

### 3 SHARE CAPITAL

|                                 |       |       |
|---------------------------------|-------|-------|
| Allotted, issued and fully paid |       |       |
| 2 ordinary shares of £1 each    | 2     | 2     |
|                                 | ===== | ===== |

### 4 CONTROL

The company's ultimate parent company is TW White & Sons (Holdings) Limited which has no overall controlling party